

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department: JUDICIARY
Agency: SUPREME COURT
Operating Unit:
Organization Code (UACS): 29-001-00-00000
Funding Source Code: 206454

FAR No. 2-A

Program/Activity/Project P/A/P and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17-18)	
																Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	50100000																
Other Personnel Benefits	50104990	1,252,160,365.33		1,252,160,365.33	229,336,538.91				229,336,538.91	229,336,538.91				229,336,538.91	1,022,823,826.42	-	
Other Personnel Benefits																	
SUB-TOTAL		1,252,160,365.33		1,252,160,365.33	229,336,538.91	-	-	-	229,336,538.91	229,336,538.91	-	-	-	229,336,538.91	1,022,823,826.42		
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	187,500.00	300,000.00	487,500.00	55,791.70				55,791.70	8,621.00				8,621.00	431,708.30	47,170.70	
Traveling Expenses - Foreign	50201020	300,000.00	(300,000.00)	-	-				-	-				-	-	-	-
Training Expenses	50202010	13,492,971.75	292,600.00	13,785,571.75	976,447.26				976,447.26	761,487.18				761,487.18	12,809,124.49	214,960.08	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	17,890,378.86		17,890,378.86	93.00				93.00	618.00				618.00	17,890,285.86	(525.00)	
Accountable Forms Expenses	50203020	-		-	2,100.00				2,100.00	2,100.00				2,100.00	(2,100.00)	-	
Fuel, Oil, and Lubricants Expenses	50203090	116,000.00		116,000.00	2,542.60				2,542.60	1,281.00				1,281.00	113,457.40	1,261.60	
Other Supplies and Materials Expenses	50203990	297,980.00		297,980.00	32,667.18				32,667.18	24,771.15				24,771.15	265,312.82	7,896.03	
Utility Expenses																	
Water Expenses	50204010	720,000.00		720,000.00	110,305.40				110,305.40	67,876.70				67,876.70	609,694.60	42,428.70	
Electricity Expenses	50204020	7,200,000.00		7,200,000.00	441,334.92				441,334.92	441,334.92				441,334.92	6,758,665.08	-	
Communication Expenses																	
Postage and Courier Services	50205010	544,880.00		544,880.00	3,538.40				3,538.40	3,538.40				3,538.40	541,341.60	-	
Telephone Expenses	50205020	1,369,700.00		1,369,700.00	128,629.28				128,629.28	107,592.58				107,592.58	1,241,070.72	21,036.70	
Internet Subscription Expenses	50205030	781,800.00		781,800.00	158,129.40				158,129.40	158,104.40				158,104.40	623,670.60	25.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	458,000.00		458,000.00	6,000.00				6,000.00	4,000.00				4,000.00	450,000.00	2,000.00	
Extraordinary and Miscellaneous Expenses	50210030	-		-	-				-	-				-	-	-	-
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	9,484,441.52	(390,000.00)	9,094,441.52	2,169,413.36				2,169,413.36	2,169,413.36				2,169,413.36	6,925,028.16	-	
Repairs and Maintenance - Machinery and Equipment	50213050	1,173,902.50	(310,000.00)	863,902.50	116,000.00				116,000.00	151,108.00				151,108.00	747,902.50	(35,108.00)	
Repairs and Maintenance - Transportation Equipment	50213060	165,000.00		165,000.00	-				-	-				-	165,000.00	-	
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010	-		-	-				-	-				-	-	-	-
Insurance Expenses	50215030	300,350.00		300,350.00	-				-	-				-	300,350.00	-	
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010	50,000.00		50,000.00	-				-	-				-	50,000.00	-	
Printing and Binding Expenses	50299020	10,000.00		10,000.00	-				-	-				-	10,000.00	-	
Transportation and Delivery Expenses	50299040	756,821.43	700,000.00	1,456,821.43	23,821.43				23,821.43	23,040.43				23,040.43	1,433,000.00	781.00	
Rent/Lease Expenses	50299050	500,000.00		500,000.00	99,476.00				99,476.00	99,476.00				99,476.00	400,524.00	-	
Subscription Expenses	50299070	47,520.00		47,520.00	2,446.00				2,446.00	2,446.00				2,446.00	45,074.00	-	
Other Maintenance and Operating Expenses	50299990	84,225,123.00		84,225,123.00	11,153,833.15				11,153,833.15	9,491,866.26				9,491,866.26	73,071,289.85	1,651,966.89	
Other Service Income																	
Other Service Income	40201990	588,547,165.93		588,547,165.93	135,628,415.60				135,628,415.60	135,628,415.60				135,628,415.60	452,918,750.33	-	
SUB-TOTAL		728,617,534.99	292,600.00	728,910,134.99	151,110,984.68	-	-	-	151,110,984.68	149,147,090.98	-	-	-	149,147,090.98	577,799,150.31	1,963,893.70	-

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					Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31			Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Capital Outlays																		
Property, Plant and Equipment Outlay	50604000	-		-	-				-					-	-	-	-	-
Building and Other Structures Outlay																		
Buildings	50604040 01	2,000,000.00		2,000,000.00	-				-					-	-	-	-	-
Other Structures		1,500,000.00		1,500,000.00	-				-					-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	-		-	-				-					-	-	-	-	-
Office Equipment	50604050 02	1,929,327.22		1,929,327.22	456,655.00				456,655.00	422,505.00				422,505.00	1,472,672.22	34,150.00	-	
Information and Communication Technology Equipment	50604050 03	151,421,306.33		151,421,306.33	9,477,126.86				9,477,126.86	9,477,126.86				9,477,126.86	141,944,179.47	-	-	
Communication Equipment	50604050 07	-		-	-				-	-				-	-	-	-	-
Medical Equipment	50604050 11	-		-	-				-	-				-	-	-	-	-
Other Machinery and Equipment	50604050 99	1,104,125.00		1,104,125.00	979,945.00				979,945.00	979,945.00				979,945.00	124,180.00	-	-	
Transportation Equipment Outlay	50604060	-		-	-				-					-	-	-	-	-
Motor Vehicles	50604060 01	1,500,000.00		1,500,000.00	-				-	-				-	1,500,000.00	-	-	-
Furniture, Fixtures and Books Outlay	50604070	-		-	-				-					-	-	-	-	-
Furniture and Fixtures	50604070 01	2,181,725.00		2,181,725.00	11,925.00				11,925.00	11,925.00				11,925.00	2,169,800.00	-	-	
Due to BIR		-		-	-				-	-				-	-	-	-	-
SUB-TOTAL		161,636,483.55		161,636,483.55	10,925,651.86				10,925,651.86	10,891,501.86				10,891,501.86	150,710,831.89	34,150.00		
GRAND TOTAL		2,142,414,383.87	292,600.00	2,142,706,983.87	391,373,175.45				391,373,175.45	389,375,131.75				389,375,131.75	1,751,333,808.42	1,998,043.70		

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant

Approved by:
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